

**AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services
Annual Ambulance Financial Report**

FOREST LAKES FIRE DISTRICT
Reporting Ambulance Service

Address: P.O. Box 1808
City: Forest Lakes, Zip: 85931


Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: January 22, 2014
Print Name and Title: Roxie Allen / Operations Assistant
Phone: 928-535-4644

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Forest Lakes Fire District

FOR THE PERIOD

FROM: July 01, 2012

TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			71	71
2	Number of BLS Billable Transports:			22	22
3	Number of Loaded Billable Miles:			2,153	2,153
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				3

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	77,526
7	BLS Base Rate Revenue				24,082
8	Mileage Charge Revenue				31,414
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				4,272
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1) \$	137,294

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 105,165	2.0
15	Paramedics and IEMTs	\$ 139,669	
16	Emergency Medical Technician (EMT)	\$ 92,150	
17	Other Personnel	\$ 40,888	
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 66,669	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 444,540	

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Forest Lakes Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO: June 30th 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 137,294
<u>Settlement Amounts:</u>			
2	AHCCCS		3,094
3	Medicare		18,756
4	Subscription Service	SUPPORTIVE FUNDING	14,489
5	Contractual		
6	Other		474
7	Total	(Sum of Lines 2 through 6)	36,813
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 100,481
Operating Expenses:			
9	Bad Debt		\$ 18,628
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	444,540
11	Professional Services		15,238
12	Travel and Entertainment		508
13	Other General Administrative		22,669
14	Depreciation		61,215
15	Rent / Leasing		5,400
16	Building / Station		5,520
17	Vehicle Expense		53,669
18	Other Operating Expense		3,454
19	Cost of Medical Supplies Charged to Patients		9,906
20	Interest		1,409
21	Subscription Service Sales Expense		2,090
22	Total Operating Expense	(Sum of Lines 9 through 21)	644,245
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (543,764)
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$
Provision for Income Taxes:			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	

See attached current audited financial statement.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Forest Lakes Fire District

FOR THE PERIOD

FROM: July 01, 2012

TO:

June 30, 2013

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	_____
2	Accounts Receivable		_____
3	Less: Allowance for Doubtful Accounts		_____
4	Inventory		_____
5	Prepaid Expense		_____
6	Other Current Assets		_____
7	TOTAL CURRENT ASSETS	\$	_____

9	PROPERTY & EQUIPMENT		_____
10	Less: Accumulated Depreciation		_____

11 OTHER NON CURRENT ASSETS

12 TOTAL ASSETS

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	_____
14	Current Portion of Notes Payable		_____
15	Current Portion of Long-Term Debt		_____
16	Deferred Subscription Income		_____
17	Accrued Expenses and Other		_____
18		_____
19		_____
20	TOTAL CURRENT LIABILITIES	\$	_____

21	NOTES PAYABLE		_____
22	LONG-TERM DEBT, OTHER		_____
23	TOTAL LONG-TERM DEBT		_____

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock		_____
25	Paid-In Capital in Excess of Par Value		_____
26	Contributed Capital		_____
27	Retained Earnings		_____
28		_____
29		_____
30	Fund Balance		_____
31	TOTAL EQUITY		_____

32 TOTAL LIABILITIES & EQUITY

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FOR THE PERIOD

FROM:

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June 30th, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1	Net (loss) Income		\$	
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			
27	NET INCREASE (Decrease) IN CASH			
28	CASH AT BEGINNING OF YEAR			
29	CASH AT END OF YEAR			

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

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